

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.55	48.47	+2.24	-8.56	-5.63
Americas	45.07	44.06	+2.28	-8.56	-2.26
EMEA	6.37	6.44	-1.02	-7.24	-3.27
Asia	7.14	7.31	-2.36	-5.47	-12.58

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.65	55.69	-0.08	-1.98	-7.86
Americas	52.05	51.04	+1.99	-1.86	-6.97
EMEA	36.78	38.63	-4.79	-2.96	-7.58
Asia	87.86	89.89	-2.26	-4.22	-10.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,043,248,369,433	1,050,524,172,518	-0.69	-3.04	+7.54
Americas	648,154,213,655	654,970,145,063	-1.04	-4.31	+5.19
EMEA	203,422,391,736	204,347,217,823	-0.45	-3.92	+12.39
Asia	191,671,764,043	191,206,809,631	+0.24	+2.59	+10.83

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	52,187,742,725	50,040,287,221	+4.29	-2.05	+15.77
Utilities	27,432,125,202	26,944,315,753	+1.81	+2.54	+11.75
Materials	56,137,425,324	55,171,023,624	+1.75	-0.44	-22.08
Consumer Staples	56,298,332,800	55,635,807,600	+1.19	+2.44	+17.04
Real Estate	42,754,827,248	42,322,307,970	+1.02	-3.30	-0.33
Consumer Discretionary	142,651,606,202	143,772,690,998	-0.78	-5.00	+8.63
Industrials	114,439,091,431	115,468,165,076	-0.89	-2.41	+14.27
Financials	119,674,494,035	121,104,927,231	-1.18	-3.11	+5.15
Health Care	101,330,875,157	102,778,798,492	-1.41	-1.59	+20.82
Communication Services	67,763,786,555	69,107,570,931	-1.94	-3.12	+11.54
Information Technology	172,894,203,032	176,995,938,230	-2.32	-5.64	+8.37

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.74	5.70	+0.04	+0.13	+0.72
Americas	5.29	5.28	+0.00	+0.06	+0.59
EMEA	6.17	6.10	+0.08	+0.03	+1.05
Asia	7.30	7.11	+0.19	+0.53	+0.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,182,806,223,211	18,440,844,928,457	-1.40	-5.17	-6.00
Americas	12,261,728,359,199	12,400,299,576,170	-1.12	-5.44	-6.59
EMEA	3,295,835,277,726	3,351,665,960,844	-1.67	-4.45	-6.79
Asia	2,625,242,586,286	2,688,879,391,442	-2.37	-4.80	-2.01